

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Eureka

County: Humboldt

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,320,409	\$ 1,320,409	\$ 2,640,818
F RPTTF	1,315,441	1,315,441	2,630,882
G Administrative RPTTF	4,968	4,968	9,936
H Current Period Enforceable Obligations (A+E)	\$ 1,320,409	\$ 1,320,409	\$ 2,640,818

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Eureka
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$16,665,252		\$2,640,818	\$-	\$-	\$-	\$1,315,441	\$4,968	\$1,320,409	\$-	\$-	\$-	\$1,315,441	\$4,968	\$1,320,409
6	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	State of California	Bond issue for waterfront development	Merged	1,394,264	N	\$174,282	-	-	-	87,141	-	\$87,141	-	-	-	87,141	-	\$87,141
7	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	City of Eureka	Harbor dredging loan requirement	Merged	140,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
8	CA Boating & Waterways Loan	Third-Party Loans	09/16/1996	08/01/2028	City of Eureka	Capital improv. loan requirement	Merged	210,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
9	Multiple Assistance Center	Third-Party Loans	11/06/2001	06/30/2024	HOME Prog Income	Payback of MAC construction loan	Merged	200,000	N	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	25,000	-	\$25,000
16	Administrative allowance	Admin Costs	06/29/2011	06/30/2021	Various	Administrative allowance	Merged	250,000	N	\$9,936	-	-	-	-	4,968	\$4,968	-	-	-	-	4,968	\$4,968
58	2017 Series A Bonds	Refunding Bonds Issued After 6/27/12	04/18/2017	11/01/2020	U.S. Bank	Bond issue for refunding taxable debt		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
59	2017 Series B Bonds	Refunding Bonds Issued After 6/27/12	04/18/2017	11/01/2036	U.S. Bank	Bond issue for refunding non-taxable debt		14,470,988	N	\$2,356,600	-	-	-	1,178,300	-	\$1,178,300	-	-	-	1,178,300	-	\$1,178,300

Eureka
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			243,031			
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller			3,273,413			
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			3,141,250			
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$375,194	\$-	\$-	

Eureka
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
6	Amounts represent average debt service using the method approved by the DOF on ROPS III.
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8	Amounts represent average debt service using the method approved by the DOF on ROPS III.
9	Amounts represent average debt service using the method approved by the DOF on ROPS III.
16	
58	
59	Amounts represent average debt service using the method approved by the DOF on ROPS III.